

DR-2 Disclosure Summary Page

DR-2

Cedar Rapiadians for Monica Vernon		Status:		Audited
Committee Type:	City Candidate - City Council	Statutory Due Date	1/19/2012	
County:	Linn	Adjusted Due Date		
District:	2	Filed Date	1/19/2012 4:18:26 PM	
Committee Code:	13710	Postmark Date		
Political Party:	Not Available	Amendment Date		
Report Date:	2011	Candidate Name:	Vernon, Monica W	

Treasurer

Last Name:	Halverson	First Name:	Jim	MI:	
Address:	416 Stonehaven Ln NE				
City:	Cedar Rapids	State:	IA	Zip Code:	52402
				Phone:	319-841-4382
E-Mail:	jhalverson@hrgreen.com				

Chairperson

Last Name:	Reem	First Name:	Kim	MI:	
Address:	4833 Foxtail Ct				
City:	Marion	State:	IA	Zip Code:	52302
				Phone:	319-560-8801
E-Mail:	kim@reemconsulting.com				

Statement of Cash On Hand

Cash on Hand at Start of Period	\$11,809.33
Schedule A: Cash Contributions Total	\$2,085.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$13,894.33
Schedule B: Expenditure Total	\$6,490.76
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$7,403.57

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions**Sch-A**

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Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
11/4/2011	Check #	Corbett, Ron 321 30th St SE Cedar Rapids, IA 52403	None	\$50.00	
11/4/2011	Check #	Igram, Sally 5118 Spring Oak Ct NE Cedar Rapids, IA 52411	None	\$100.00	
12/6/2011	Check #	Anderson, Bruce 2085 Timber Creek Dr Marion, IA 52302	None	\$200.00	
12/6/2011	Check #	Else, Sarah 1900 Linden Dr SE Cedar Rapids, IA 52403	None	\$50.00	
12/6/2011	Check #	Emerson, Stephen 221 2nd Ave SE Ste 400 Cedar Rapids, IA 52401	None	\$500.00	
12/6/2011	Check #	Golobic, Magdalena 340 27th St Dr SE Cedar Rapids, IA 52403	None	\$100.00	
12/6/2011	Check #	Hassinger, Nicholas 285 Robins Rd Apt C23 Hiawatha, IA 52233	None	\$10.00	
12/6/2011	Check #	Hoffman, James 325 Innes Way Cedar Rapids, IA 52403	None	\$100.00	
12/6/2011	Check #	Janes, Gilbert 3045 Carroll Dr SE Cedar Rapids, IA 52403	None	\$200.00	
12/6/2011	Check #	Wasta, John 221 Kent Ct NE Cedar Rapids, IA 52402	None	\$25.00	
12/6/2011	Check # 1059	RPELF of Iowa 3802 6th Ave Des Moines, IA 50313	None	\$750.00	

Total Regular Contributions	\$2,085.00
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$2,085.00

Schedule B: Expenditures

Sch-B

Cedar Rapiadians for Monica Vernon		Status:		Filed
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Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
10/31/2011	Check # N/A	KMRY 1957 Blairs Ferry Rd NE Cedar Rapids, IA 52402	Advertising	\$750.00
Radio Advertising				
10/31/2011	Check # N/A	WMT 600 Old Marion Rd NE Cedar Rapids, IA 52402	Advertising	\$782.00
Radio ads				
11/2/2011	Check # N/A	Reem Consulting 4833 Foxtail Ct Marion, IA 52302	Professional Fees	\$362.50
Campaign finance				
11/3/2011	Check # N/A	Adcraft Printing 309 Fifth Ave SE PO Box 246 Cedar Rapids, IA 52406	Other Expenditure	\$1,475.29
Printing, mail merge and postage				
11/8/2011	Check # N/A	Milios 3521 1st Ave SE Cedar Rapids, IA 52403	Gifts or Meals for Volunteers	\$35.05
Lunch for campaign volunteers				
11/8/2011	Check # N/A	Starlite Room 3300 1st Ave NE Cedar Rapids, IA 52402	Gifts or Meals for Volunteers	\$220.00
Campaign election day event				
11/9/2011	Check # N/A	Haley, David 539 Country Hill Ln #4 Cedar Rapids, IA 52402	Salary & Gratuity	\$100.00
Yard sign delivery and pick-up				
11/9/2011	Check # N/A	Welch, Sherry 20 5th Ave NE Waukon, IA 52172	Salary & Gratuity	\$1,072.00
Campaign assistance 8/11-11/11				
11/9/2011	Check # N/A	Design of the 5 Domains 1175 8th Ave Marion, IA 52302	Other Expenditure	\$225.00
Web site development				
11/9/2011	Check # N/A	Victory Enterprises 5200 SW 30th St, Ste 7 Davenport, IA 52802	Other Expenditure	\$222.42

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GOTV auto calls				
11/18/2011	Check # N/A	Oglesby, Jane 1925 2nd Ave SE Cedar Rapids, IA 52403	Salary & Gratuity	\$330.00
Campaign assistance				
11/18/2011	Check # N/A	Compass Advertising PO Box 1310 Cedar Rapids, IA 52406-1310	Other Expenditure	\$477.50
Artwork, radio ad production				
11/18/2011	Check # N/A	Metro Studios 1350 Sherman Rd Hiawatha, IA 52233	Other Expenditure	\$50.00
Re-election footage				
12/15/2011	Check # N/A	Holverson, Todd 4645 Janet Pl NE Cedar Rapids, IA 52402	Salary & Gratuity	\$68.00
12/28/2011	Check # N/A	Impact Photo 309 Andover Ln SE Cedar Rapids, IA 52403	Photography	\$321.00

Total Amount	\$6,490.76
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